

Case No.	17	-20	7	55	In	18	K
Reporting	Period	2	4	19 -	2	28	19

#### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payes, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (NDV) (CONT)]

must be attached for each account. [See MOR-1 (INDV) (CON1)]	and the state of t	
Cosh - Beginning of Month	13,342.12	192.189.19
Cash - octubred or strong		
PART OF THE PART O		
Wages (Nct)	Commence Commence And Commence	AND THE REAL PROPERTY OF THE P
Interest and Dividend Lacome		
Alimony and Child Support		
Social Security and Pension Income	2,700	51.523.40
Sale of Assets		
Other Income (attach schedule) Consultan	41,500	400,453.40
Total Receipts	144,200	451 (1710 91)
	11 - 1	11/1
The series of the first of the series of the		
Mortgage Payment(s)	15,774.00	135,481.20
Rental Payment(s)	2	
Other Secured Note Payments	.0-	
Utilities	8,310.0	103,279.09
Insurance	11, 437, 00	77,830.25
Auto Expense		
Lease Payments		
IRA Contributions		7.995.47
Repairs and Maintenance		1,745.4
Medical Expenses	3,185	60 300 21
Household Expenses	3,183	58,720.31
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		94410-00
Taxes - Other (attach schedule) Travel and Entertainment		7 4 710-00
Gifts		
Other (attach schedule) Bunk Churces	+75	20.75
Total Ordinary Disbursements	38,707.42	384.773.07
		The state of the s
Professional Fees	7,870.62	49.301.15
U, S. Trustee Fees	7,870.62	4:875.00
Other Reorganization Expenses (attach schedule)	-0-	-
Total Reorganization Items	8.195.602	54230.12
Total Disbursements (Ordinary + Reorganization)	40,903.04	444,009.17
Net Cash Flow (Total Receipts - Total Disbursements)	(2,703.04)	7.401.73
Cash - End of Month (Must equal reconciled bank statement)	10.059.08	
	•	- ,

FORM MOR-I(INDV)

In re Olevander Filidia Case No. 17-20755 MBK
Reporting Period: 24119-2428/19

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Consulting Other Taxes	4/,500	400,453.40
Fed )		9,41le
Other Ordinary Disbursements		
Dank Charger	6	20.75
Other Reorganization Expenses	The state of the s	

FORM MOR-1 (INDV) (CON'T) (9/99)

UNITED STATES BANKRUP	TCY COURT
DISTRICT OF _	
In ro Ollexander Fil, Via	Case No. 17-207551MBE Reporting Period: 01/19-2/28/19
MONTHLY OPERATING	REPORT
(INDIVIDUAL WAGE EA	(RNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-I (INDV) if debtor is a wage carner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

n open in registration with the second of the second	
(H2)-H4 (H2)-H	
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)
Copies of bank statements	
Cash disbursements journals	
Statement of Operations	
Balance Sheet	
Status of Postpetition Taxes	
Copies of IRS Form 6123 or payment receipt	- U
Copies of tax returns filed during reporting period	
Summary of Unpaid Postpetition Debts	
Listing of aged accounts payable	
Accounts Receivable Reconciliation and Aging	
Debtor Questionnaire	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Olegiander Figlialia Signature of Debtor	Date 3/19/2019
Signature of Joint Debtor	Date
Signature of Authorized Individual*	Date
Printed Name of Authorized Individual	Title of Authorized Individual

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

7:11 PM 04/16/19 Accrual Basis

## Alex Figliolia Balance Sheet As of February 28, 2019

	Feb 28, 19
ASSETS Current Assets Checking/Savings Amboy Bank DIP Direct Express Card	10,301.13 337.95
Total Checking/Savings	10,639.08
Total Current Assets	10,639.08
TOTAL ASSETS	10,639.08
LIABILITIES & EQUITY  Equity  Opening Balance Equity  Owners Equity  Net Income	2,671.35 10,262.40 -2,294.67
Total Equity	10,639.08
TOTAL LIABILITIES & EQUITY	10,639.08

7:05 PM 04/16/19 Accrual Basis

# Alex Figliolia Profit & Loss February 2019

Ordinary Income/Expense         41,500.00           Consulting Income         41,500.00           Social Security Income         2,700.00           Total Income         44,200.00           Expense         0.75           Bank Service Charges         0.75           First Mortgage         10,000.00           Insurance Expense         11,437.00           Meals, Household Supplies and E         3,185.00           Second Mortgage         5,774.06           Telephone Expense         589.41           Utilities         7,721.20           Total Expense         38,707.42           Net Ordinary Income         5,492.58           Other Income/Expense         7,870.62           US Trustee Fee         325.00		Feb 19
Consulting Income       41,500.00         Social Security Income       2,700.00         Total Income       44,200.00         Expense       0.75         Bank Service Charges       0.75         First Mortgage       10,000.00         Insurance Expense       11,437.00         Meals, Household Supplies and E       3,185.00         Second Mortgage       5,774.06         Telephone Expense       589.41         Utilities       7,721.20         Total Expense       38,707.42         Net Ordinary Income       5,492.58         Other Income/Expense       7,870.62         Other Expense       7,870.62		
Social Security Income         2,700.00           Total Income         44,200.00           Expense         0.75           Bank Service Charges         0.75           First Mortgage         10,000.00           Insurance Expense         11,437.00           Meals, Household Supplies and E         3,185.00           Second Mortgage         5,774.06           Telephone Expense         589.41           Utilities         7,721.20           Total Expense         38,707.42           Net Ordinary Income         5,492.58           Other Income/Expense         0ther Expense           Professional Fees         7,870.62		41,500.00
Expense     Bank Service Charges     First Mortgage     In,000.00     Insurance Expense     In,437.00  Meals, Household Supplies and E     Second Mortgage     First Mortgage     First Mousehold Supplies and E     Second Mortgage     First Mousehold Supplies and E     Second Mortgage     First Mort		2,700.00
Bank Service Charges         0.75           First Mortgage         10,000.00           Insurance Expense         11,437.00           Meals, Household Supplies and E         3,185.00           Second Mortgage         5,774.06           Telephone Expense         589.41           Utilities         7,721.20           Total Expense         38,707.42           Net Ordinary Income         5,492.58           Other Income/Expense         7,870.62           Other Expense         7,870.62	Total income	44,200.00
First Mortgage 10,000.00 Insurance Expense 11,437.00  Meals, Household Supplies and E 3,185.00 Second Mortgage 5,774.06 Telephone Expense 589.41 Utilities 7,721.20  Total Expense 38,707.42  Net Ordinary Income 5,492.58  Other Income/Expense Other Expense 7,870.62	Expense	
Insurance Expense		
Meals, Household Supplies and E       3,185.00         Second Mortgage       5,774.06         Telephone Expense       589.41         Utilities       7,721.20         Total Expense       38,707.42         Net Ordinary Income       5,492.58         Other Income/Expense       0ther Expense         Other Expense       7,870.62		•
Second Mortgage         5,774.06           Telephone Expense         589.41           Utilities         7,721.20           Total Expense         38,707.42           Net Ordinary Income         5,492.58           Other Income/Expense         Other Expense           Other Expense         7,870.62	Insurance Expense	11,437.00
Second Mortgage   5,774.06     Telephone Expense   589.41     Utilities   7,721.20     Total Expense   38,707.42     Net Ordinary Income   5,492.58     Other Income/Expense   Other Expense     Professional Fees   7,870.62	Meals, Household Supplies and E	3,185.00
Telephone Expense		5,774.06
Total Expense 38,707.42  Net Ordinary Income 5,492.58  Other Income/Expense Other Expense Professional Fees 7,870.62		589.41
Net Ordinary Income 5,492.58  Other Income/Expense Other Expense Professional Fees 7,870.62	Utilities	7,721.20
Other Income/Expense Other Expense Professional Fees 7,870.62	Total Expense	38,707.42
Other Expense 7,870.62	Net Ordinary Income	5,492.58
Professional Fees 7,870.62		
US Trustee Fee 325 00		7,870.62
020.00	US Trustee Fee	325.00
Total Other Expense 8,195.62	Total Other Expense	8,195.62
Net Other Income -8,195.62	Net Other Income	
Net Income -2,703.04	Net Income	

7:12 PM 04/16/19

Accrus) Basis

### Alex Figliolia General Ledger

As of February 28, 2019

Туре	Date	Num	Adj	Name	Memo	Dabit	Credit	Balance
Amboy Bank DIP		_						12,703.4
Check	02/01/2019	211		United States Trustee Payment Center			325,00	12,378 4
Check	02/05/2019	213		Atkinson & Debartolo PC			7,870.62	4,507.8
Check	02/06/2019	dm		Verizon			589 41	3,918 3
	02/06/2019	dm		First Energy			140.23	3,778.1
Check							5,774.06	-1,995.9
Check	02/06/2019	dm		Bank of America				-2.180.9
Check	02/08/2019	214		Chapel Hill Cleaners			185.00	
Check	02/11/2019	dm		New Jersey Natural Gas			1,041,09	-3,221.9
Check	02/11/2019	dm		First Energy			2,898.00	-6,119.9
Check	02/11/2019	dm		American Water			470.53	-6,590.5
	02/14/2019	dm		AIG Insurance			11,437,00	-18,027 5
Check				Nation Star			10,000.00	-28,027 5
Check	02/19/2019	233		Manou 21st	Promote	44 500 00	10,000,01	13,472.4
Deposit	02/28/2019				Deposit	41,500.00	000 05	
Check Check	02/28/2019 02/28/2019	dm dm		First Energy First Energy			268.35 2,903.00	13,204.13 10,301.13
otal Amboy Bank DIP	02202010	3				41,500 00	43,902,29	10,301.13
Ť						.,,	,	638 70
Birect Express Card Check	02/01/2019	dm					0.75	637 95
	02/13/2019	PR 114			Deposit	2,700.00		3,337.95
Deposit Check	02/18/2019	dm		TO Bank Cash Withdrawal	Duposii	2,100.00	3,000 00	337.95
	P2 (0/2018	GIII				2.700.00		337.95
otal Direct Express Card						2,700.00	3,000.75	
Accumulated Depreciation olal Accumulated Depreciation								0.00 0.00
umiture and Equipment								0.00
otal Furniture and Equipm	ent							0.00
Accounts Payable Total Accounts Payable								0.00 0 00
								0.00
'ayroli Liabilities 'otal Payroli Liabilities								0.00
pening Balance Equity otal Opening Balance Equ	ity							-2,671 35 -2,671,35
Owners Draw Otel Owners Draw								0.00
Owners Equity Total Owners Equity								~10,262 40 -10,262 40
Consulting Income								-23,200.00
Deposit	02/28/2019				Deposit		5,000.00	-28,200 00
Deposit	02/28/2019				Deposit		4,500.00	-32,700.00
Deposit	02/28/2019				Deposit		6,500.00	-39,200,00
					Deposit		5,500.00	-44,700.00
Deposit	02/28/2019						7,000.00	-51,700.00
Deposil	02/28/2019				Deposit			
Deposil	02/28/2019				Deposit		7,000.00	-58,700.00
Deposit	02/28/2019				Deposit		6,000.00	-64,700 00
otal Consulting Income						0.00	41,500.00	-64,700.00
Social Security Income								-2,700.00
	02/13/2019				Deposit		2,700.00	-5.400.00
Deposit	Q2713/2010				Doposia			
Total Social Security Incom	10					0.00	2,700.00	-5,400,00
								0.00
Advertising and Promotic Fotal Advertising and Prom								0.00
-	MARKET I							0.00
Automobile Expense Total Automobile Expense								0.00
								0.75
Bank Service Charges Check	02/01/2019	dm				0.75		1.50
5110-61								
otal Bank Service Charge	5					0 75	0 00	1 50
								0.00
lankruptcy Fees otal Bankruptcy Fees								0.00
								0.00
computer and internet Ex total Computer and Internet								0.00 0.00
								0.00
Continuing Education Total Continuing Education								0.00 0.00
oral Continuals Education								4,00
epreciation Expense								0.00
otal Depreciation Expense	ı							0.00
ues and Subscriptions								0.00
otal Dues and Subscriptio	ns							0.00
www mile washingth								2.00
Irst Mortgage								10,000.00
Check	02/19/2019	233		Nation Star		10,000.00		20,000.00
	WALL DOUGHT 13	200		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		.0,000.00	_	20,000.00
CHOOK								
Total First Mortgage						10,000.00	0.00	20,000 00

7:12 PM 04/16/19 Accruel Basis

### Alex Figliolia General Ledger

As of February 28, 2019

General Linkhilly Insurance   Chock   Color	Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Chock C024A2019 of ASS Insurance 11,437,00 0,00 12,7865 Total Insurance Expense Other 11,437,00 0,00 12,7865 Total Insurance Expense 11,437,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00									1,358.6 0.0 0.0
Total Insurance Expense Interest Interest Expense Interest Expense Interest Interes		Other 02/14/2019	dm	AIG I	nsurance		11,437.00		1,358.9 12,795.9
Internate Expanses Cloud Internate Suppose  Islands and Emertatement Cloud Internate Suppose  Islands and Emertatement Cloud Media and Emertatement Cloud Internate Suppose and E Chack: 0,000,02019 214 Chapit Hill Cleanners 185,00 2,835,00 Chapit Resil, Household Supplies and E Chack: 0,000,02019 214 Chapit Hill Cleanners 3,000,00 2,835,00 Cloud Media, Household Supplies and E Cloud Cloud Supplies  Cloud Media Supplies  Cloud Cloud Supplies  Cloud Supp	Total Insurance Expen	se - Other					11,437.00	0,00	12,795.9
Total Interval Expense finals and Extratalment food Misels and Citertal Expense finals and Citertal Expense finals (Condition Supplies and E finals (Condition Supplies finals	otal Insurance Expense						11,437,00	0.00	12,795.9
Crist Methods and Entertainment									D. 00
Check 02/92019 of n TD Bank Cash Withdrawel 3,00,00 5,838.00 5,838									0.00
Octob   Content   Conten	Check	02/08/2019							2,651.00 2,836.00 5.836.00
Color   Colo	otal Meals, Household Su	uppites and E					3,185.00	0.00	* >
Color   Page									0.00
Color   Colo									
Color   Repeats and Meinlenance									
Check									
State		02/06/2019	dm	Bank	of America		5,774.06		
Seleghbone Expense	otal Second Mortgage						5,774.06	0.00	11,548.12
Check									
State   Expense   Cold   Trave   Expense   Cold   Co		02/06/2019	dm	Verizo	n		589.41		
State   Trave   Expense	otal Telephone Expense						589.41	0.00	1,169,06
Check 02/16/2019 dm New Jersey Natural Gas 1,041.09 6,308.55 (Check 02/11/2019 dm New Jersey Natural Gas 1,041.09 6,308.55 (Check 02/11/2019 dm First Energy 2,898.00 9,206.55 (Check 02/11/2019 dm American Water 470,53 9,677.08 (Check 02/12/2019 dm American Water 470,53 9,677.08 (Check 02/28/2019 dm First Energy 2,898.35 9,945.43 (Check 02/28/2019 dm First Energy 2,893.00 12,848.43 (Check 02/28/2019 dm First Energy 2,903.00 12,848.43 (Check 02/28/2019 dm First Energy 2,903.00 12,848.43 (Check 02/28/2019 dm First Energy 3,876.62 (Check 02/28/2019 213 Atkinson & Debartolo PC 7,870.62 7,870.62 7,870.62 (Check 02/05/2019 213 Atkinson & Debartolo PC 7,870.62 7,870.62 (Check 02/05/2019 213 United States Trustee Payment Center 325.00 0.00 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 0.00 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 0.00 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 0.00 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 0.00 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 0.00 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 0.00 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 0.00 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 0.00 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 0.00 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 (Check 02/01/2019 211 United States Trustee Payment Center 325.00 (C									
Check   02/11/2019   dm	Check								5,267,46
Check 02/28/2019 dm First Energy 268.35 9,945.43 Check 02/28/2019 dm First Energy 268.35 9,945.43 Check 02/28/2019 dm First Energy 268.35 9,945.43 Check 02/28/2019 dm First Energy 2,903.00 12,848.43  chal Utilities 7,721.20 0.00 12,848.43  sk My Accountant otal Ask My Accountant Check 02/05/2019 213 Atkinson & Debartolo PC 7,870.62 7,870.62  chal Professional Fees Check 02/05/2019 211 United States Trustee Payment Center 325.00 0.00 325.00  chal US Trustee Fee 02/01/2019 211 United States Trustee Payment Center 325.00 0.00 325.00  chal US Trustee Fee 0.000 0.00 0.00 0.00 0.00 0.00 0.			dm	First E	nergy		2,898.00		9,206.55
Cotal Utilities	Check	02/28/2019	dm	Firat E	nergy		268.35		9,945.43
Second   S		02/28/2019	am	First E	nergy	5	- W. Mart	0.00	
Check									0.00
1,870.62   0.00   7,870.62   0.00   7,870.62   0.00   7,870.62   0.00   7,870.62   0.00   7,870.62   0.00		02/05/2019	213	Atkins	on & Debartoto PC		7.870.62		0.00
S Trustee Fee   0.00	otal Professional Fees							0.00	
otal US Trustee Fee     325.00     0.00     325.00       o accent     0.00       otal no accent     0.00		02/01/2019	211	United	States Trustee Payment Center	r	•	-1.00	0.00
D acent 0,00 citel no accnt 0,00 citel no accn	otal US Trustee Fee				•			0.00	
								2.22	0.00
	AL						91,103.04	91,103,04	0.00

Case 17-20755-MBK Doc 136 Filed 04/17/19 Entered 04/17/19 09:52:28 Desc Main Document Page 8 of 15

6:51 PM 04/16/19

### Alex Figliolia Reconciliation Summary Amboy Bank DIP, Period Ending 02/28/2019

	Feb 28, 19
Beginning Balance Cleared Transactions Checks and Payments - 12 items Deposits and Credits - 1 item	12,703.42 -33,902.29 41,500.00
Total Cleared Transactions	7,597.71
Cleared Balance	20,301.13
Uncleared Transactions Checks and Payments - 2 items	-10,316.80
Total Uncleared Transactions	-10,316.80
Register Balance as of 02/28/2019	9,984.33
New Transactions Checks and Payments - 5 items Deposits and Credits - 5 Items	-7,597.48 29,000.00
Total New Transactions	21,402.52
Ending Balance	31,386.85

6:51 PM 04/16/19

### Alex Figliolia Reconciliation Detail

Amboy Bank DIP, Period Ending 02/28/2019

Beginning B	Date	Num	Name	Cir	Amount	Balance
Classes						12,703.4
Vicale	d Transactions					
Che	cks and Payments - 12	items				
Check	02/01/2019	211	United States Truste	X	-325.00	-325.0
Check	02/05/2019	213	Atkinson & Debartol	X	-7,870.62	-8,195.6
Check	02/06/2019	dm	Bank of America	X	-5,774.06	-13,969.6
Check	02/06/2019	dm	Verizon	x	-589,41	-14,559.0
Check	02/06/2019	dm	First Energy	x	-140.23	-14,699.3
Check	02/08/2019	214	Chapel Hill Cleaners	X	-185.00	-14,884.3
Check	02/11/2019	dm	First Energy	X	-2,898.00	-17,782.3
Check	02/11/2019	dm	New Jersey Natural	X	-1,041,09	-18,823.4
Check	02/11/2019	dm	American Water	X	-470.53	-19,293.9
Check	02/14/2019	dm	AIG Insurance	X	-11,437.00	-30,730.9
Check	02/28/2019	dm	First Energy	X	-2,903.00	-33,633.9
Check	02/28/2019	dm	First Energy	X	-268.35	-33,902.2
Tets	al Checks and Payments				-33,902.29	-33,902.2
	·				-00,002.25	-55,502.2
	osits and Credits - 1 ite 02/28/2019	ern –		x	44 500 00	44 500 0
Deposit	02/20/2019			^	41,500.00	41,500.0
Tota	al Deposits and Credits				41,500.00	41,500.0
Total C	leared Transactions				7,597.71	7,597.7
Cleared Balar	псе				7,597.71	20,301.1
Check Check	cks and Payments - 2 i 03/21/2018 02/19/2019	236 233	Silver Script Ins Co Nation Star		-316.80 -10,000.00	-316.86 -10,316.80
****		233	Hation Stell		-	
Tota	al Checks and Payments				-10,316.80	-10,316.8
Total U	Incleared Transactions				-10,316.80	-10,316.80
	nce as of 02/28/2019				2.740.00	
Register Bala					-2,719.09	9,984.3
New Tr	ransactions				-2,/19.09	9,984.3
New Tr	ransactions icks and Payments - 5 i	tems			-2,719.09	9,984.3
New Tr		tems dm	Bank of America		-2,719.09 -5,774.06	
New Tr	cks and Payments - 5 i		Bank of America Horizon Blue Cross			-5,774.06
New Tr Che Check Check	cks and Payments - 5 in 03/01/2019 03/01/2019	dm	Horizon Blue Cross		-5,774.06 -280.94	-5,774.00 -6,055.00
New Tr Che Check Check Check	cks and Payments - 5 in 03/01/2019 03/01/2019 03/04/2019	dm 215 dm	Horizon Blue Cross Verizon		-5,774.06 -280.94 -679.58	-5,774.06 -6,055.06 -6,634.56
New Tr Che Check Check	cks and Payments - 5 in 03/01/2019 03/01/2019	dm 215	Horizon Blue Cross		-5,774.06 -280.94	9,984.3: -5,774.0( -6,055.0( -6,634.5( -7,280.6( -7,597.4(
New Tr Che Check Check Check Check Check	cks and Payments - 5 ii 03/01/2019 03/01/2019 03/04/2019 03/05/2019	dm 215 dm dm	Horizon Blue Cross Verizon CMS Medicare Pay		-5,774.06 -280.94 -679.58 -646.10	-5,774.06 -6,055.06 -6,634.56 -7,280.68
New Tr Che Check Check Check Check Check	cks and Payments - 5 ii 03/01/2019 03/01/2019 03/04/2019 03/05/2019 03/21/2019	dm 215 dm dm 237	Horizon Blue Cross Verizon CMS Medicare Pay		-5,774.06 -280.94 -679.58 -646.10 -316.80	-5,774.00 -6,055.00 -6,634.50 -7,280.60 -7,597.44
New Tr Che Check Check Check Check Check	cks and Payments - 5 in 03/01/2019 03/01/2019 03/04/2019 03/05/2019 03/21/2019	dm 215 dm dm 237	Horizon Blue Cross Verizon CMS Medicare Pay	4	-5,774.06 -280.94 -679.58 -646.10 -316.80	-5,774.00 -6,055.01 -6,634.51 -7,280.61 -7,597.44
New Tr Che Check Check Check Check Tota	03/01/2019 03/01/2019 03/04/2019 03/04/2019 03/05/2019 03/21/2019 di Checks and Payments osits and Credits - 5 ite 03/01/2019	dm 215 dm dm 237	Horizon Blue Cross Verizon CMS Medicare Pay	*	-5,774.06 -280.94 -679.58 -646.10 -316.80 -7,597.48	-5,774.00 -6,055.01 -6,634.63 -7,280.61 -7,597.41 -7,597.44
New Tr Che Check Check Check Check Tota Deposit Deposit	03/01/2019 03/01/2019 03/04/2019 03/05/2019 03/05/2019 03/21/2019 di Checks and Payments osits and Credits - 5 its 03/01/2019 03/08/2019	dm 215 dm dm 237	Horizon Blue Cross Verizon CMS Medicare Pay		-5,774.06 -280.94 -679.58 -646.10 -316.80 -7,597.48 6,000.00 5,000.00	-5,774.00 -6,055.00 -6,634.55 -7,280.6 -7,597.44 -7,597.44 6,000.00
New Tr Che Check Check Check Check Tota Deposit Deposit Deposit	03/01/2019 03/01/2019 03/04/2019 03/05/2019 03/05/2019 03/21/2019 di Checks and Payments osits and Credits - 5 ite 03/01/2019 03/08/2019 03/15/2019	dm 215 dm dm 237	Horizon Blue Cross Verizon CMS Medicare Pay	*	-5,774.06 -280.94 -679.58 -646.10 -316.80 -7,597.48 6,000.00 5,000.00 6,000.00	-5,774.0 -6,055.0 -6,634.5 -7,280.6 -7,597.4 -7,597.4 6,000.0 11,000.0 17,000.0
New Tr Che Check Check Check Check Tota Deposit Deposit Deposit Deposit	cks and Payments - 5 in 03/01/2019 03/01/2019 03/04/2019 03/05/2019 03/21/2019 03/21/2019 03/05/2019 03/05/2019 03/05/2019 03/05/2019 03/05/2019 03/25/2019	dm 215 dm dm 237	Horizon Blue Cross Verizon CMS Medicare Pay	*	-5,774.06 -280.94 -679.58 -646.10 -316.80 -7,597.48 6,000.00 5,000.00 6,000.00 6,000.00	-5,774.0 -6,055.0 -6,634.5 -7,280.6 -7,597.4 -7,597.4 -7,597.4 6,000.0 11,000.0 17,000.0
New Tr Che Check Check Check Check Tota Deposit Deposit Deposit Deposit Deposit	03/01/2019 03/01/2019 03/04/2019 03/05/2019 03/05/2019 03/21/2019 03/21/2019 03/01/2019 03/08/2019 03/25/2019 03/29/2019	dm 215 dm dm 237	Horizon Blue Cross Verizon CMS Medicare Pay	*	-5,774.06 -280.94 -679.58 -646.10 -316.80 -7,597.48 6,000.00 5,000.00 6,000.00	-5,774.00 -6,055.00 -6,634.50 -7,280.60 -7,597.40 -7,597.40 6,000.00 11,000.00 17,000.00 23,000.00
New Tr Che Check Check Check Check Tota Deposit Deposit Deposit Deposit Deposit	cks and Payments - 5 in 03/01/2019 03/01/2019 03/04/2019 03/05/2019 03/21/2019 03/21/2019 03/05/2019 03/05/2019 03/05/2019 03/05/2019 03/05/2019 03/25/2019	dm 215 dm dm 237	Horizon Blue Cross Verizon CMS Medicare Pay	*	-5,774.06 -280.94 -679.58 -646.10 -316.80 -7,597.48 6,000.00 5,000.00 6,000.00 6,000.00	-5,774.00 -6,055.00 -6,634.50 -7,280.60 -7,597.40
New Tr Check Check Check Check Check Tota Deposit Deposit Deposit Deposit Deposit	03/01/2019 03/01/2019 03/04/2019 03/05/2019 03/05/2019 03/21/2019 03/21/2019 03/01/2019 03/08/2019 03/25/2019 03/29/2019	dm 215 dm dm 237	Horizon Blue Cross Verizon CMS Medicare Pay	*	-5,774.06 -280.94 -679.58 -646.10 -316.80 -7,597.48 6,000.00 5,000.00 6,000.00 6,000.00 6,000.00	-5,774.00 -6,055.01 -6,634.51 -7,280.61 -7,597.44 -7,597.44 6,000.00 11,000.00 17,000.00 23,000.00

For the period 02-01-2019 to 02-28-2019 ige 1 of 2

🖀 For customer service or current rates call: 732-591-2530

Write to: Amboy Bank

3590 U.S. Highway 9 Old Bridge, NJ 08857

Visit us at

www.amboybank.com

Amboy 24 (Telephone Banking) call 1-877-24AMBOY

Madhalladhalladhalladhalladhalladhallad

ALEXANDER J FIGLIOLIA DEBTOR IN POSSESSION 105 MIDDLETOWN RD HOLMDEL NJ 07733

Amboy Bank helps you meet your savings goals!

Visit your local branch or go to amboybank.com to see today's special offers

Senior Checking Account	Account number:	
Account Balance Summary		
Beginning Balance on 01-31 Deposits and other credits (+) Withdrawals, checks and other debits (-) Ending Balance on 02-28	\$12,703.42 \$41,500.00 \$33,902.29 \$20,301.13	
Deposits and Other Credits		
Date Description  02-04 DEPOSIT  02-07 DEPOSIT  02-08 DEPOSIT  02-12 DEPOSIT  Checks  Check# Date Amount  211* 02-01 325.00  *Indicates a gap in check number sequence	Amount   Date   Description	Amount 7,000.00 7,000.00 6,000.00 Amount 185.00
With drawals and Other Debits		
Date Description  02-06 7862783582 BILLMATRIX  BILLPAYFEE  02-06 100054438609 FIRSTENERGY OPCO  FE ECHECK	Amount Date Description  3.50 02-06 XXXXX2013 Bank of America	Amount 5,774.06 1.95
02-06 7862783581 FIS*VERIZON BILL PAY 02-06 100009694421 FIRSTENERGY OPCO FE ECHECK	585.91 02-11 8917638 AMERICAN-WATER	468.58

For the period 02-01-2019 to 02-28-2019

#### ALEXANDER J FIGLIOLIA

Senior Checking Account		Account number:			
Withdrawals and Other Debits (cont.)					
Date	Description	Amount	Dn te	Description	
02-11	14536705020719 NJ NATURALGAS EBILL	1,041.09	02-28	100009694421 FIRSTENERGY OPCO FE ECHECK	
02-14	AIGONEXXXXX3291 PCS AIGPCSP AYS	11,437.00	02-28	SERVICE CHARGE	
02-28	100054438609 FIR STENERGY OPCO FE ECHECK	268.35			

-#

ALEXANDER J FIGLIDILIA  DETICA IN POSSESSIMI CASE ATT-2073-MINE SENIOR CHECKING 156 INDUSTON ROLD MOLECUL IN BOTAS  Pay to the OSTRE J POLICY  THREE HUNDRAD TWANTY-FIVE FOOD  BOTH ROLL  AMBOY PED BANK KINOTES  BOTH  BOTH  FOR J 23/1720755  DESCRIPTION  150 21 204, LIBS: 10  150 21 204,	>0410-3601-7< US TREAS DG-ECP
211 \$325.00 2/1/2019	211 \$925.00 2/1/2019
ALEXANDER J FRALICIA  DESTON IN CHARGE SENIOR CHECKUM  CASE # 17-20786 MIRK SENIOR CHECKUM  CASE # 17-20786 MIRK SENIOR CHECKUM  LOS MODULETOWN ROAD  MOLINOLIN MISTOS  MOLINOLIN MISTOS  MOLIN DESTON MOLIN MISTOS  MOLIN	Valley National Bank 021201383 For Deposit Only Accounting Accounting Assistant Debarrolo  Altinoon & Debarrolo  Altinoon & Debarrolo  Altinoon & Debarrolo  2013 87,870.62 2/6/2019
ALEXANDER A FIDELOCIA  DESTOR IN POSSIBLABING SENIOR CHECKING  CASE 417-207 SHARM SENIOR CHECKING  J-8-/9  SHARM SHARM  ACHECIAN  ACHECIAN  ACHECIAN  BOOK STATE  ACHECIAN  ACHECIAN  BOOK STATE  ACHECIAN  BOOK STATE  BOOK S	513440760606 111740 00000098350 106728 TRN_DEBIT OSAWICK 0006 Harmony Road 0134

214 \$185.00 2/12/2019

214 \$185.00 2/12/2019

Case 17-20755-MBK Doc 136 Filed 04/17/19 Entered 04/17/19 09:52:28 Desc Main Page 13 of 15 Document

3:30 PM 04/16/19

### Alex Figliolia Reconciliation Summary Direct Express Card, Perlod Ending 02/28/2019

	Feb 28, 19
Beginning Balance Cleared Transactions	638.70
Checks and Payments - 2 Items	-3,000.75
Deposits and Credits - 1 item	2,700.00
Total Cleared Transactions	-300.75
Cleared Balance	337.95
Register Balance as of 02/28/2019	337.95
Ending Balance	337.95

3:30 PM 04/16/19

## Alex Figliolia Reconciliation Detail

Direct Express Card, Period Ending 02/28/2019

Ty	pe Date	Num	Name	Clr	Amount	Balance
Beginning						638.70
	red Transactions					
C	hecks and Payments - :	2 items				
Check	02/01/2019	dm		X	-0.75	-0.75
Check	02/18/2019	dm	TD Bank Cash With	X	-3,000.00	-3,000.75
Т	otal Checks and Paymen	ts			-3,000.75	-3,000.75
Deposit	eposits and Credits - 1 02/13/2019	item		х _	2,700.00	2,700.00
•	otal Deposits and Credits	;			2,700.00	2,700.00
Tota	l Cleared Transactions				-300.75	-300.75
Cleared Ba	alance				-300.75	337.95
Register B	alance as of 02/28/2019				-300.75	337.95
Ending Ba	nlance				-300.75	337.95



Direct Express® Debit Card Program P.O. Box 245998 San Antonio, TX 78224



MEMBER FDIC



L2ACSADTPQ 053211

**Monthly Account Statement** 

կրկիկիկին հեկիրիկիկիրարդիրիաններ ALEX J FIGLIOLIA 105 MIDDLETOWN ROAD HOLMDEL, NJ 07733-0000

#### To contact us

Customer Service: (888) 741-1115

Hearing impaired. (866) 569-0447 International: (765) 778-6290 (Collect)

Visit our web site www.USDirectExpress.com

Write to us Direct Express® Card Services P.O. Box 245998 San Antonio, TX 78224

\$0,00

Thank You for Being a Direct Express® Card Customer

ALEX J FIGLIOLIA

02/13/2019

Date Range: February 2019			
The section was presented as a second section of the second section of the sectio	Starting Balance:	\$638.70	
	Credits:	\$2,700.00	0
	Debits:	\$3,000.78	5
	Ending Balance	\$337.95	
Card Number: 533248XXXXXX9246			
Date Posted Retailer	Transaction Type	Charges	Credits
02/01/2019	MONTHLY PAPER STATEMENT FEE	\$0.75	\$0.00

02/18/2019 TD BANK, HOLMDEL, NJ, USA CASH PURCHASE \$3,000.00 \$0.00

DEPOSIT FROM SSA

\$2,700.00